

Form F-66 (IA-2)
(6-11-2014)

STATE OF IOWA

2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

CITY OF OXFORD, IOWA

DUE: December 1, 2014

16205200600000

CITY CLERK

PO BOX 481

OXFORD IA 52322-0481

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	120,876		120,876	122,851
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	120,876		120,876	122,851
Delinquent property taxes	0		0	0
TIF revenues	313,529		313,529	343,200
Other city taxes	20,970	0	20,970	17,262
Licenses and permits	2,060	0	2,060	1,800
Use of money and property	16,695	0	16,695	12,000
Intergovernmental	121,135	30,983	152,118	426,600
Charges for fees and service	4,926	323,486	328,412	280,300
Special assessments	0	0	0	0
Miscellaneous	13,751	0	13,751	6,000
Other financing sources	0	0	0	700,000
Total revenues and other sources	613,942	354,469	968,411	1,910,013
Expenditures and Other Financing Uses				
Public safety	65,258	0	65,258	52,000
Public works	211,252	0	211,252	117,600
Health and social services	0	0	0	0
Culture and recreation	24,686	0	24,686	18,500
Community and economic development	2,301	0	2,301	2,500
General government	92,059	0	92,059	75,400
Debt service	490,685	0	490,685	525,000
Capital projects	0	0	0	300,000
Total governmental activities expenditures	886,241	0	886,241	1,091,000
Business type activities	0	339,889	339,889	962,648
Total ALL expenditures	886,241	339,889	1,226,130	2,053,648
Other financing uses, including transfers out	0	0	0	0
Total ALL expenditures/And other financing uses	886,241	339,889	1,226,130	2,053,648
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-272,299	14,580	-257,719	-143,635
Beginning fund balance July 1, 2013	569,664	136,480	706,144	706,144
Ending fund balance June 30, 2014	297,365	151,060	448,425	562,509
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 65,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 2,060,132	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk			Area Code	Number
PENNY JENN			319	828-4742
Telephone			Extension	
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF OXFORD			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	108,201	12,675		0	0	0	120,876			120,876	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	108,201	12,675		0	0	0	120,876		T01	120,876	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	108,201	12,675		0	0	0	120,876			120,876	6
7	TIF revenues			313,529				313,529		T01	313,529	7
	Other city taxes											
8	Utility tax replacement excise taxes	4,602	539	0	0	0	0	5,141		T15	5,141	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	13
14	Other local option taxes	15,829		0	0	0	0	15,829	0	T09	15,829	14
15	TOTAL OTHER CITY TAXES	20,431	539	0	0	0	0	20,970	0		20,970	15
16	Section B - LICENSES AND PERMITS	2,060	0	0	0	0	0	2,060	0	T29	2,060	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	2,561	0	0	0	0	0	2,561	0	U20	2,561	18
19	Rents and royalties	14,134	0	0	0	0	0	14,134	0	U40	14,134	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	16,695	0	0	0	0	0	16,695	0		16,695	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	0	0	0	0	0	0	0	0	B89	0	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF OXFORD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		80,582					80,582		C46	80,582	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	0	0	0	0	0	0	0	30,983	C89	30,983	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54	TREE GRANT	1,000	0	0	0	0	0	1,000	0	C89	1,000	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	1,000	80,582	0	0	0	0	81,582	30,983		112,565	60
61												61
62	Local grants and reimbursements											62
63	County contributions	0	0	0	0	0	0	0	0		0	63
64	Library service	4,854	0	0	0	0	0	4,854	0	D89	4,854	64
65	Township contributions	34,699	0	0	0	0	0	34,699	0	D89	34,699	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	39,553	0	0	0	0	0	39,553	0		39,553	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	40,553	80,582	0	0	0	0	121,135	30,983		152,118	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	124,239	A91	124,239	73
74	Sewer	0	0	0	0	0	0	0	161,679	A8Ø	161,679	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage		0	0	0	0	0	0	37,568	A81	37,568	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF OXFORD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	0	0	0	0	0	0	0	0	A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	4,000	0	0	0	0	0	4,000	0	A03	4,000	98
99	Library charges		0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	0	0	0	0	0	0	0	0	A61	0	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - <i>Specify</i>	0	0	0	0	0	0	0	0		0	102
103	STREETS	926	0	0	0	0	0	926	0		926	103
104	TOTAL CHARGES FOR SERVICE	4,926	0	0	0	0	0	4,926	323,486		328,412	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	0	0	0	0	0	0	0	0	U99	0	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109
110	Sale of property and merchandise	0	0	0	0	0	0	0	0	U11	0	110
111	Fines	0	0	0	0	0	0	0	0	U30	0	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - <i>Specify</i>	0	0	0	0	0	0	0	0		0	113
114	FIREWORKS PROGRAM	12,679	0	0	0	0	0	12,679	0		12,679	114
115	INSURANCE REFUND	1,072	0	0	0	0	0	1,072	0		1,072	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	13,751	0	0	0	0	0	13,751	0		13,751	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF OXFORD					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	206,617	93,796	313,529	0	0	0	613,942	354,469		968,411	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	0	0	0	0	NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	0	0		0	0	0	0	0		0	127
128	Internal TIF loans and transfers in	0	0	0	0	0	0	0	0		0	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	206,617	93,796	313,529	0	0	0	613,942	354,469		968,411	132
133												133
134	Beginning fund balance July 1, 2013	189,182	78,190	302,292	0	0	0	569,664	136,480		706,144	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	395,799	171,986	615,821	0	0	0	1,183,606	490,949		1,674,555	136
137												137
138												138
139												139
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF OXFORD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	28,336	0	0	0	0	0	28,336		E62	28,336	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	36,922	0	0	0	0	0	36,922		E24	36,922	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0	0	0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	65,258	0	0	0	0	0	65,258			65,258	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF OXFORD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	57,613	143,269	0	0	0	0	200,882		E44	200,882	42
43	Purchase of land and equipment		0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	10,370	0	0	0	0	0	10,370		E44	10,370	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	0	0	0	0	0	0		E44	0	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	67,983	143,269	0	0	0	0	211,252			211,252	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF OXFORD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF OXFORD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	4,858	0	0	0	0	0	4,858		E52	4,858	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	2,341		0	0	0	0	2,341		E61	2,341	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	9,667	0	0	0	0	0	9,667		E61	9,667	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	7,820	0	0	0	0	0	7,820		E03	7,820	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	24,686	0	0	0	0	0	24,686			24,686	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	2,301	0	0	0	0	0	2,301		E89	2,301	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	0	0	0	0	0	0	0		E89	0	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	2,301	0	0	0	0	0	2,301			2,301	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF OXFORD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	3,412	0	0	0	0	0	3,412		E29	3,412	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	9,070	0	0	0	0	0	9,070		E23	9,070	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	1,034	0	0	0	0	0	1,034		E89	1,034	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	18,260	0	0	0	0	0	18,260		E25	18,260	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	9,175	0	0	0	0	0	9,175		E31	9,175	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	28,956	0	0	0	0	0	28,956		E89	28,956	171
172	Other general government — Current operation	6,782	15,370	0	0	0	0	22,152		E89	22,152	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	76,689	15,370	0	0	0	0	92,059			92,059	176
177	Section G — DEBT SERVICE	0	0	0	0	0	0	0			0	177
178	TIF UTILITIES	0	0	426,220	0	0	0	426,220			426,220	178
179	FIRE EQUIPMENT	64,465	0	0	0	0	0	64,465			64,465	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	64,465	0	426,220	0	0	0	490,685			490,685	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184		0	0	0	0	0	0	0			0	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	301,382	158,639	426,220	0	0	0	886,241			886,241	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF OXFORD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								132,697	E91	132,697	198
199	Purchase of land and equipment									G91	0	199
200	Construction							0		F91	0	200
201	Sewer and sewage disposal — Current operation							120,278		E80	120,278	201
202	Purchase of land and equipment							0		G80	0	202
203	Construction							0		F80	0	203
204	Electric — Current operation							0		E92	0	204
205	Purchase of land and equipment							0		G92	0	205
206	Construction							0		F92	0	206
207	Gas Utility — Current operation							0		E93	0	207
208	Purchase of land and equipment							0		G93	0	208
209	Construction							0		F93	0	209
210	Parking — Current operation							0		E60	0	210
211	Purchase of land and equipment							0		G60	0	211
212	Construction							0		F60	0	212
213	Airport — Current operation							0		E01	0	213
214	Purchase of land and equipment							0		G01	0	214
215	Construction							0		F01	0	215
216	Landfill/Garbage — Current operation							37,296		E81	37,296	216
217	Purchase of land and equipment							0		G81	0	217
218	Construction							0		F81	0	218
219	Hospital — Current operation							0		E36	0	219
220	Purchase of land and equipment							0		G36	0	220
221	Construction							0		F36	0	221
222	Transit — Current operation							0		E94	0	222
223	Purchase of land and equipment							0		G94	0	223
224	Construction							0		F94	0	224
225	Cable TV, telephone, Internet — Current operation							0		E03	0	225
226	Purchase of land and equipment							0		G03	0	226
227	Housing authority — Current operation							0		E50	0	227
228	Purchase of land and equipment							0		G50	0	228
229	Construction							0		F50	0	229
230	Storm water — Current operation							0		E80	0	230
231	Purchase of land and equipment							0		G80	0	231
232	Construction							0		F80	0	232
233												233
234												234
235												235
236												236

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF OXFORD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								49,618		49,618	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								339,889		339,889	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	301,382	158,639	426,220	0	0	0	886,241	339,889		1,226,130	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	0	0		0	0	0	0	0		0	255
256	Internal TIF loans/repayments and transfers out	0	0	0	0	0	0	0	0		0	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	301,382	158,639	426,220	0	0	0	886,241	339,889		1,226,130	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	0	0			0	263
264	Restricted	0	0	0	0	0	0	0			0	264
265	Committed	0	0	0	0	0	0	0			0	265
266	Assigned	0	0	0	0	0	0	0			0	266
267	Unassigned	0	0	0	0	0	0	0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								151,060		151,060	269
270	Total ending fund balance June 30, 2014	94,417	13,347	189,601	0	0	0	297,365	151,060		448,425	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	395,799	171,986	615,821	0	0	0	1,183,606	490,949		1,674,555	271
272												272

Part III	<div>INTERGOVERNMENTAL EXPENDITURES</div> <div>CITY OF OXFORD</div> <div>Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i></div>																																																																																																																																																														
<table><tr><td>Purpose</td><td colspan="2">Amount paid to other local governments</td><td>Purpose</td><td colspan="2">Amount paid to State</td></tr><tr><td>Correction.....</td><td>M05</td><td>\$ 0</td><td>Highways.....</td><td>L44</td><td>\$ 0</td></tr><tr><td>Health.....</td><td>M32</td><td>0</td><td>All other.....</td><td>L89</td><td>\$ 0</td></tr><tr><td>Highways.....</td><td>M44</td><td>0</td><td></td><td></td><td></td></tr><tr><td>Transit subsidies.....</td><td>M94</td><td>0</td><td></td><td></td><td></td></tr><tr><td>Libraries.....</td><td>M52</td><td>0</td><td></td><td></td><td></td></tr><tr><td>Police protection.....</td><td>M62</td><td>28,336</td><td></td><td></td><td></td></tr><tr><td>Sewerage.....</td><td>M80</td><td>0</td><td></td><td></td><td></td></tr><tr><td>Sanitation.....</td><td>M81</td><td>0</td><td></td><td></td><td></td></tr><tr><td>All other.....</td><td>M89</td><td>\$ 0</td><td></td><td></td><td></td></tr></table>										Purpose	Amount paid to other local governments		Purpose	Amount paid to State		Correction.....	M05	\$ 0	Highways.....	L44	\$ 0	Health.....	M32	0	All other.....	L89	\$ 0	Highways.....	M44	0				Transit subsidies.....	M94	0				Libraries.....	M52	0				Police protection.....	M62	28,336				Sewerage.....	M80	0				Sanitation.....	M81	0				All other.....	M89	\$ 0																																																																																													
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Part IV	<div>SALARIES AND WAGES</div> <div>Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.</div>																																																																																																																																																														
<table><tr><td colspan="2"></td><td colspan="2">Amount - Omit cents</td></tr><tr><td colspan="2">Total salaries and wages paid.....</td><td>Z00 \$</td><td>101,359</td></tr></table>												Amount - Omit cents		Total salaries and wages paid.....		Z00 \$	101,359																																																																																																																																														
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Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																														
A. Long-term debt																																																																																																																																																															
<table><tr><th rowspan="2">Purpose</th><th rowspan="2">Debt outstanding JULY 1, 2013 (a)</th><th colspan="2">Debt during the fiscal year</th><th colspan="4">Debt Outstanding JUNE 30, 2014</th><th rowspan="2">Interest paid this year (h)</th></tr><tr><th>Issued (b)</th><th>Retired (c)</th><th>General obligation (d)</th><th>TIF revenue (e)</th><th>Revenue (f)</th><th>Other (g)</th></tr><tr><td>1. Water utility</td><td>19U \$ 343,000</td><td>29U \$ 0</td><td>39U \$ 268,000</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 65,000</td><td>49U \$ 0</td><td>191 \$ 10,690</td></tr><tr><td>2. Sewer utility</td><td>19U 67,000</td><td>29U 0</td><td>39U 67,000</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 1,823</td></tr><tr><td>3. Electric utility</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>192 0</td></tr><tr><td>4. Gas utility</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>193 0</td></tr><tr><td>5. Transit-bus</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>194 0</td></tr><tr><td>6. Industrial Revenue</td><td>19T 0</td><td>24T 0</td><td>34T 0</td><td>49U 0</td><td>44T 0</td><td>44T 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>7. Mortgage revenue</td><td>19T 0</td><td>24T 0</td><td>34T 0</td><td>49U 0</td><td>44T 0</td><td>44T 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>8. TIF revenue</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>9. Other-Specify</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>10. FIRE TRUCKS</td><td>19U 64,000</td><td>29U 0</td><td>39U 64,000</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 465</td></tr><tr><td>11.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>12.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>13.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>14.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>Total long-term debt</td><td>474,000</td><td>0</td><td>399,000</td><td>0</td><td>0</td><td>65,000</td><td>0</td><td>12,978</td></tr></table>										Purpose	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 343,000	29U \$ 0	39U \$ 268,000	49U \$ 0	49U \$ 0	49U \$ 65,000	49U \$ 0	191 \$ 10,690	2. Sewer utility	19U 67,000	29U 0	39U 67,000	49U 0	49U 0	49U 0	49U 0	189 1,823	3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	192 0	4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	193 0	5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	194 0	6. Industrial Revenue	19T 0	24T 0	34T 0	49U 0	44T 0	44T 0	49U 0	189 0	7. Mortgage revenue	19T 0	24T 0	34T 0	49U 0	44T 0	44T 0	49U 0	189 0	8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	9. Other-Specify	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	10. FIRE TRUCKS	19U 64,000	29U 0	39U 64,000	49U 0	49U 0	49U 0	49U 0	189 465	11.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	12.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	Total long-term debt	474,000	0	399,000	0	0	65,000	0	12,978
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14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0																																																																																																																																																							
Total long-term debt	474,000	0	399,000	0	0	65,000	0	12,978																																																																																																																																																							
B. Short-term debt																																																																																																																																																															
<table><tr><td colspan="2"></td><td colspan="2">Amount - Omit cents</td></tr><tr><td colspan="2">Outstanding as of JULY 1, 2013</td><td>61V \$</td><td>0</td></tr><tr><td colspan="2">Outstanding as of JUNE 30, 2014</td><td>64V \$</td><td>0</td></tr></table>												Amount - Omit cents		Outstanding as of JULY 1, 2013		61V \$	0	Outstanding as of JUNE 30, 2014		64V \$	0																																																																																																																																										
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Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																																																																																																																																														
<div>Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY</div> <div>Actual valuation -- January 1, 2012</div>																																																																																																																																																															
<table><tr><td colspan="2"></td><td colspan="2">Amount - Omit cents</td></tr><tr><td>\$</td><td>41,202,630</td><td>x .05 = \$</td><td>2,060,132</td></tr></table>												Amount - Omit cents		\$	41,202,630	x .05 = \$	2,060,132																																																																																																																																														
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\$	41,202,630	x .05 = \$	2,060,132																																																																																																																																																												
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014																																																																																																																																																														
<table><tr><th rowspan="2">Type of asset</th><th colspan="5">Amount - Omit cents</th><th rowspan="2">Total (e)</th></tr><tr><th>Bond and interest funds (a)</th><th>Bond construction funds (b)</th><th>Pension/retirement funds (c)</th><th>all other funds (d)</th></tr><tr><td rowspan="2">Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.</td><td>W01</td><td>W31</td><td colspan="3">W61</td><td></td></tr><tr><td>\$</td><td>\$ 0</td><td>0</td><td>448,425</td><td>448,425</td></tr></table>										Type of asset	Amount - Omit cents					Total (e)	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61				\$	\$ 0	0	448,425	448,425																																																																																																																															
Type of asset	Amount - Omit cents					Total (e)																																																																																																																																																									
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	\$	\$ 0	0	448,425	448,425																																																																																																																																																										
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